

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

2008 OCT 21 AM 10:01

COMMITTEE NAME (Must be same as on Statement of Organization)

COMM-ITTE

POTTAWATTAMIE COUNTY DEMOCRATIC CENTRAL

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

9157

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Robert P. Riem, Treasurer

① 712-435-9767
② 712-256-2219

10/18/08

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A

7/15/08 - 10/14/08

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # ☒

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 12,394.64

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

6,372.43

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

18,767.07

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

15,701.53

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

~~3066.58~~ 3065.54

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

POTTAWATTAMIE COUNTY DEMOCRATIC CENTRAL

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-------------------------------------|
| 7/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION EMILY SUE LOTT 1020 N 26TH ST COUNCIL BLUFFS IA 51501 | | \$ 5.00 | <input checked="" type="checkbox"/> |
| 7/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION ED BREMMER 1232 FAIRMONT AVE COUNCIL BLUFFS IA 51503 | | 10.00 | <input checked="" type="checkbox"/> |
| 7/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION JEAN HARTWELL 19806 290TH STREET MC CLELLAND IA 51548 | | 10.00 | <input checked="" type="checkbox"/> |
| 7/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION SANDRA & JEFFREY SMITH 522 RIDGE ROAD WEST COUNCIL BLUFFS IA 51503 | | 25.00 | <input checked="" type="checkbox"/> |
| 7/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION TRIGGS & RUSSELL ZELUMEN 216TH & 270TH ST MC CLELLAND IA 51548 | | 10.00 | <input checked="" type="checkbox"/> |
| 7/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION SHEA AXENS 20401 Honey Suckle Road COUNCIL BLUFFS IA 51503 | | 25.00 | <input checked="" type="checkbox"/> |
| 7/31/08 | ID# CK# | DONATIONS FOR MUGI EAT WEST FAIR | | 75.00 | <input type="checkbox"/> |
| 8/7/08 | ID# CK# | DONATIONS FOR MUGI KEVIN O'BRIEN | | 100.00 | <input type="checkbox"/> |
| 8/7/08 | ID# CK# | MIDWEST FAMILY INSURANCE (REFUND) P.O. BOX 9425 MINNEAPOLIS, MN 55440-9425 | | 6.00 | <input type="checkbox"/> |
| 8/7/08 | ID# CK# | IOWA DEMOCRATIC PARTY 5661 FLEET DRIVE DES MOINES IA 50321 | | 300.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 566.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

POTTAWATTAMIE COUNTY DEMOCRATIC CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-------------------------------------|
| 8/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION EMILY SUE LOTT 1020 N 26TH ST COUNCIL BLUFFS IA 51501 | | \$ 5.00 | <input checked="" type="checkbox"/> |
| 8/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION ED BREMMER 1132 FAIRMONT AVE COUNCIL BLUFFS IA 51503 | | 10.00 | <input checked="" type="checkbox"/> |
| 8/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION JEAN HARTWELL 19806 290TH STREET MC CLELLAND IA 51548 | | 10.00 | <input checked="" type="checkbox"/> |
| 8/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION SANDRA + JEFFREY SMITH 522 RIDGE ROAD WEST COUNCIL BLUFFS IA 51503 | | 25.00 | <input checked="" type="checkbox"/> |
| 8/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION TRIGG & RUSSELL ZELUMEN 21673 270TH ST MC CLELLAND IA 51548 | | 10.00 | <input checked="" type="checkbox"/> |
| 8/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION SHE AKENS 20401 Honey Suckle Road COUNCIL BLUFFS IA 51503 | | 25.00 | <input checked="" type="checkbox"/> |
| 8/19/08 | ID# CK# | CASH DONATION FOR MAGI-COUNCIL BLUFFS IA | | 25.00 | <input type="checkbox"/> |
| 8/19/08 | ID# CK# | FUND RAISING DINNER BOUNCE LEISENOWITZ 112 BEAL ST COUNCIL BLUFFS IA | | 70.00 | <input checked="" type="checkbox"/> |
| 8/19/08 | ID# CK# | FUND RAISING DINNER LINDA NELSON 5306 HARDING LANE COUNCIL BLUFFS IA 51504 | | 35.00 | <input checked="" type="checkbox"/> |
| 8/19/08 | ID# CK# 11712 | FUND RAISING DINNER INTERNATIONAL BROTHERHOOD OF ELECTRIC WORKERS LOCAL 22 8946 L ST OMAHA NE 68127 | | 1200.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 1415.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization) COMMITTEE
POTTAWATTAMIE COUNTY DEMOCRATIC CENTRAL

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-------------------------------------|
| 8/19/08 | ID# CK# | FUND RAISING RECEPTION PAMELA WILSON 311 WOODBURY, COUNCIL BLUFFS IA 51503 | | \$ 45.43 | <input checked="" type="checkbox"/> |
| 8/20/08 | ID# CK# | FUND RAISING DINNER ALVINA HORTSUNG 1820 PARKWILD DR. #51 COUNCIL BLUFFS IA 51503 | | 50.00 | <input checked="" type="checkbox"/> |
| 8/20/08 | ID# CK# | FUND RAISING DINNER INTERNATIONAL ASSN OF MACHINISTS & AEROSPACE WORKERS 14515 INDUSTRIAL ROAD OMAHA NE 68134 | | 300.00 | <input checked="" type="checkbox"/> |
| 8/21/08 | ID# CK# | FUND RAISING DINNER WILL REGAN 315 PARK AVE COUNCIL BLUFFS IA 51503 | | 100.00 | <input checked="" type="checkbox"/> |
| 8/25/08 | ID# CK# | FUND RAISING DINNER JEANETTE HEFFERNAN 2228 AVENUE B COUNCIL BLUFFS IA 51501 | | 35.00 | <input checked="" type="checkbox"/> |
| 8/25/08 | ID# CK# | FUND RAISING DINNER BOB & IRINE DODDEN 216 CLOVERDALE DRIVE COUNCIL BLUFFS IA 51503 | | 70.00 | <input checked="" type="checkbox"/> |
| 8/25/08 | ID# CK# | FUND RAISING DINNER AL & BECKY WEBER 3025 AVE 228 DEERWOOD DR COUNCIL BLUFFS IA 51503 | | 100.00 | <input checked="" type="checkbox"/> |
| 8/26/08 | ID# CK# | FUND RAISING DINNER CHARLES WRIGHT 13575 BERRYHILL AVE COUNCIL BLUFFS IA 51503 | | 100.00 | <input checked="" type="checkbox"/> |
| 8/26/08 | ID# CK# | FUND RAISING DINNER SYLVAN SLAYSON 126 EAST VIEW DR. #2 COUNCIL BLUFFS IA 51501 | | 50.00 | <input checked="" type="checkbox"/> |
| 8/29/08 | ID# CK# | FUND RAISING DINNER MARK HARRISON 2121 AVENUE I COUNCIL BLUFFS IA 51501 | | 50.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 900.43 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization) *Committee*
POTTAWATTOMIE COUNTY DEMOCRATIC CENTRAL

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|--------------------------|--|--|--|-----------------|-------------------------------------|
| 8/29/08 | ID# CK# | FUND RAISING DINNER STEVE HULTMAN 23207 POKA MOKE LN CRESCENT IA 51526 | | \$ 35.00 | <input checked="" type="checkbox"/> |
| 8/29/08 | ID# CK# | FUND RAISING DINNER MARY ANNE KYHR 23207 POKA MOKE LN CRESCENT IA 51526 | | 35.00 | <input checked="" type="checkbox"/> |
| 8/29/08 | ID# CK# | FUND RAISING DINNER MARTI HEITMAN 384 KEELENE AVE COUNCIL BLUFFS IA 51503 | | 50.00 | <input checked="" type="checkbox"/> |
| 8/29/08 | ID# CK# | FUND RAISING DINNER WAYNE KOBBERDAHL 114 CONNORWOOD DRIVE COUNCIL BLUFFS IA 51503 | | 25.00 | <input checked="" type="checkbox"/> |
| 9/2/08 | ID# CK# | FUND RAISING DINNER ED & MARILYN BREMMER 1232 FAIRMOUNT AVENUE COUNCIL BLUFFS IA 51503 | | 35.00 | <input checked="" type="checkbox"/> |
| 9/2/08 | ID# CK# | FUND RAISING DINNER SOUTH WEST IOWA LABOR COUNCIL P.O. BOX 351 COUNCIL BLUFFS IA 51502 | | 600.00 | <input checked="" type="checkbox"/> |
| 9/2/08 | ID# 8137 CK# 1455 | FUND RAISING DINNER IOWA WORKING LOCAL #21 14515 INDUSTRIAL RD OMAHA NE 68134 | | 600.00 | <input type="checkbox"/> |
| 9/3/08 | ID# CK# | FUND RAISING DINNER UNITED STEEL WORKERS LOCAL 3141 1827 SOUTH 8TH STREET COUNCIL BLUFFS IA 51501 | | 600.00 | <input checked="" type="checkbox"/> |
| 9/8/08 | ID# CK# | FUND RAISING DINNER PATTI HIGGINS 2809 SUMMER DRIVE COUNCIL BLUFFS IA 51501 | | 50.00 | <input checked="" type="checkbox"/> |
| 9/11/08 | ID# CK# | DONATIONS FOR M465 COUNCIL BLUFFS IA | | 163.00 | <input checked="" type="checkbox"/> |

SUB-TOTAL

\$2193.00

TOTAL (if last page of this schedule)

\$

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SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization) COMMITTEE
POTTAWATTAMIE COUNTY DEMOCRATIC CENTRAL

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|---------------------------------------|--|--|--|-----------------|-------------------------------------|
| 9/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION EMILY SUE LETT 1020 N 26TH ST COUNCIL BLUFFS IA 51501 | | \$ 5.00 | <input checked="" type="checkbox"/> |
| 9/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION BO BREMMER 1232 FAIRMONT AVE COUNCIL BLUFFS IA 51503 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION JEAN HARTWELL 19806 290TH STREET MC CLELLAND IA 51548 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION SANDRA & JEFFREY SMITH 522 RIDGE ROAD WEST COUNCIL BLUFFS IA 51503 | | 25.00 | <input checked="" type="checkbox"/> |
| 9/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION TRIGGS & RUSSELL ZELUMEN 21645 270TH ST MC CLELLAND, IA 51548 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/15/08 | ID# CK# | SUSTAINING CLUB MONTHLY DONATION SHE AKENS 20401 HONEY SICKLE ROAD COUNCIL BLUFFS IA 51503 | | 25.00 | <input checked="" type="checkbox"/> |
| 9/12/08 | ID# CK# | HEADQUARTERS RENT IOWA DEMOCRATIC PARTY 5661 FLEMING DRIVE DEL MONTE IA 50321 | | 600.00 | <input type="checkbox"/> |
| 9/12/08 | ID# CK# | FUND RAISING DONOR DAVE & JEAN HARTWELL 19806 290TH ST MC CLELLAND, IA 51548 | | 70.00 | <input checked="" type="checkbox"/> |
| 9/18/08 | ID# CK# | DONATIONS FOR MUG/ | | | <input type="checkbox"/> |
| | | COUNCIL BLUFFS IA | | 363.00 | <input type="checkbox"/> |
| 9/18/08 | ID# CK# | FUND RAISING DONOR DAN PERKENT 117 N. 16TH STREET COUNCIL BLUFFS IA 51501 | | 35.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 1153.00 | |
| TOTAL (If last page of this schedule) | | | | \$ | |

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SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

POTTAWATTOMIE COUNTY DEMOCRATIC CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|--------------------------|--|--|--|-----------------|-------------------------------------|
| 9/18/08 | ID# CK# | Fund Raising Dinner Justin Huck 112 N. 16TH ST Council Bluffs, IA 51501 | | \$ 50.00 | <input checked="" type="checkbox"/> |
| 10/9/08 | ID# CK# | Donations for Multi Council Bluffs, IA | | 95.00 | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |

SUB-TOTAL

\$ 145.00

TOTAL (if last page of this schedule)

\$ 6372.43

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(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

POTTAWATTAMIE COUNTY DEMOCRATIC
CENTRAL COMMITTEE

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|---|--------------------|
| 7/31/08 | ID# CK# 1011 | MIDWEST FAMILY INS P.O. BOX 9425 MINNEAPOLIS, MN 55440--9425 | INSURANCE PREMIUM FOR HEADQUARTERS BLOG | \$ 323.00 |
| 7/31/08 | ID# CK# 1012 | MARILYN LEGG 18317 NORTH LINE DR COUNCIL BLUFFS, IA 51503 | REIMBURSEMENT FOR ADVERTISING FOR CANDIDATES RECEPTION | 99.00 |
| 7/31/08 | ID# CK# ELECTRONIC DEBIT | QWEST P.O. BOX 91154 SEATTLE, WA 98111-9254 | TELEPHONE SERVICE DEPOSIT | 400.00 |
| 7/31/08 | ID# CK# ELECTRONIC DEBIT | QWEST P.O. BOX 91154 SEATTLE, WA 98111-9254 | TELEPHONE SERVICE LINE CHARGES | 44.50 |
| 7/31/08 | ID# CK# 1013 | SHUE LETT 1020 N. 26TH ST COUNCIL BLUFFS, IA 51501 | REIMBURSED EXPENSE OFFICE SUPPLIES | 334.04 |
| 7/31/08 | ID# CK# ELECTRONIC DEBIT | ATMATED CLEARING HOME PROCESSING FEE | TO ENABLE DONORS DIRECT DEPOSIT | 10.00 |
| 8/1/08 | ID# CK# 1014 | MIDAMERICAN ENERGY P.O. BOX 8020 DAVENPORT, IA 52808-8020 | ELECTRICITY FOR HEADQUARTERS BLOG | 224.55 |
| 8/1/08 | ID# CK# 1015 | TARGET STORES 1251 MADISON AVE COUNCIL BLUFFS, IA 51503 | TELEPHONES | 121.93 |
| SUB-TOTAL | | | | \$ 1954.02 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

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Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

 COMMITTEE
POTTAWATTAMIE COUNTY DEMOCRATIC CENTRAL

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|---|--|--------------------|
| 8/21/08 | ID# CK# 1016 | COUNCIL BLUFFS COMMUNITY SCHOOLS 12 SCOTT ST COUNCIL BLUFFS, IA 51503 | RENTAL & CUSTODIAL FOR COUNTY CONVENTION | \$288.00 |
| 8/25/08 | ID# CK# 1017 | ED BREMMER 1232 FAIRMONT AVE COUNCIL BLUFFS, IA 51503 | REIMBURSEMENT FOR POSTAGE SUSTAINING CLUB MAILING | 15.54 |
| 8/30/08 | ID# CK# 1018 | SYL LETT 1020 N. 26 TH ST COUNCIL BLUFFS, IA 51501 | REIMBURSED EXPENSE POSTAGE FOR FUND RAISING DINNER | 195.87 |
| 8/30/08 | ID# CK# 1019 | IOWA WESTERN COMMUNITY COLLEGE - ACCT DEPT 2700 COLLEGE RD BOX 400 OAK, IA 51502 | DEPOSIT FOR FUND RAISING DINNER | 300.00 |
| 8/30/08 | ID# CK# 1020 | MID AMERICAN ENERGY P.O. BOX 8020 DAVENPORT, IA 52808 | ELECTRICITY FOR HEADQUARTERS BLDG | 234.24 |
| 9/5/08 | ID# CK# 1021 | MARK HARRISON 2121 AVENUE I COUNCIL BLUFFS, IA 51501 | REFUND FOR FUND RAISING DINNER CANCELLATION | 50.00 |
| 9/11/08 | ID# CK# ELECTRONIC DEBIT | QWEST P.O. BOX 91154 SEATTLE, WA 98111-4254 | PHONE SERVICE FOR HEADQUARTERS BLDG | 198.32 |
| 9/20/08 | ID# CK# 1022 | IOWA WESTERN COMMUNITY COLLEGE - ACCT DEPT 2700 COLLEGE RD BOX 400 COUNCIL BLUFFS, IA 51501 | FACULTY CHANGE FUND RAISING DINNER | 150.00 |
| SUB-TOTAL | | | | \$1431.97 |
| TOTAL (if last page of this schedule) | | | | \$ |

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Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)POTTAWATTOMIE COUNTY CENTRAL COMMITTEE
DEMOCRATIC

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|---|-----------------|
| 9/12/08 | ID# CK# ELECTRONIC DBS | QWEST P O BOX 91154 SEATTLE WA 98111-9254 | PHONE INSTALLATION 2 EXTRA LINES | \$ 252.75 |
| 9/12/08 | ID# CK# ELECTRONIC DBS | QWEST P O BOX 91154 SEATTLE WA 98111-9254 | DEPOSIT OF 2 EXTRA PHONE LINES | 300.00 |
| 9/13/08 | ID# CK# 1023 | COPY CAT PRINTING 225 W BROADWAY COUNCIL BLUFFS, IA 51503 | REPORT COPIES (FINANCIAL) FOR CENTRAL COMMITTEE | 16.48 |
| 9/13/08 | ID# CK# 1024 | BETH WILSON 311 WOODBURY COUNCIL BLUFFS, IA 51503 | REIMBURSED EXPENSE OFFICE SUPPLIES + POSTAGE | 119.65 |
| 9/16/08 | ID# CK# 1025 | BETH WILSON 311 WOODBURY COUNCIL BLUFFS, IA 51503 | REIMBURSED EXPENSE OFFICE SUPPLIES | 278.05 |
| 9/17/08 | ID# CK# 1026 | RUS HUBER FOR CONGRESS 1970 GRAND AVE COUNCIL BLUFFS, IA 51503 | DONATION TO CONGRESSIONAL CAMPAIGN | 1000.00 |
| 9/17/08 | ID# CK# 1027 | KYNT HUBER FOR STATE 1970 GRAND AVE APT B COUNCIL BLUFFS, IA 51503 | DONATION TO CAMPAIGN | 3000.00 |
| 9/17/08 | ID# CK# 1028 | VOID CHECK | | |
| SUB-TOTAL | | | | \$ 4966.35 |
| TOTAL (if last page of this schedule) | | | | \$ 4966.93 |

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURESCHECK THIS BOX IF
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STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

POTTAWATTAMIE COUNTY DEMOCRATIC CENTRAL COMMITTEE

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|---|--|--------------------|
| 9/17/08 | ID# 1765 CK# 1029 | CITIZENS FOR CACMAN 255 PENNING WOODBINE, IA 51579 | DONATION TO CAMPAIGN | \$ 1000.00 |
| 9/17/08 | ID# CK# 1030 | DENNIS KERTHEY 12870 BERT TREE BLVD COUNCIL BLUFFS, IA 51503 | DONATION TO COUNTY AND-ON CAMPAIGN | 1000.00 |
| 9/17/08 | ID# CK# 1031 | DEAN FISCHER 28950 298 TH ST NEOLA, IA 51559-4446 | DONATION TO COUNTY SUPERVISOR CAMPAIGN | 800.00 |
| 9/17/08 | ID# CK# 1032 | DEBRA WEST 30277 OLD LINCOLN HWY CRESCENT, IA 51542 | DONATION TO COUNTY SUPERVISOR CAMPAIGN | 100.00 |
| 9/17/08 | ID# 1729 CK# 1033 | RON ROSSMAN FOR ST REP 1222 INWOOD RD HARLAN, IA | DONATION TO CAMPAIGN | 100.00 |
| 9/18/08 | ID# CK# 1034 | POSTMASTER 910 SOUTH 6TH ST COUNCIL BLUFFS, IA 51503 | PERSONAL BOX RENTAL | 38.00 |
| 9/18/08 | ID# CK# 1035 | Q WEST PO BOX 91154 SEATTLE, WA 98111-9154 | PHONE SERVICE | 163.50 |
| 9/26/08 | ID# CK# 1036 | THE DAILY NON PAPER 535 W. BROADWAY ST COUNCIL BLUFFS, IA 51503 | FULL PAGE AD FOR ALL CANDIDATES | 830.50 |
| SUB-TOTAL | | | | \$ 4032.00 |
| TOTAL (if last page of this schedule) | | | | \$ |

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Reset Form

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|---|--|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

POTTAWATTOMIE COUNTY DEMOCRATIC CENTRAL COMMITTEE

| DATE EXPENDED (MM/DD/YY) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|---|--|--------------------|
| 9/26/08 | ID# CK# 1037 | POSTMASTER 40 COUNCIL BLUFFS PO 8 SOUTH 6TH ST COUNCIL BLUFFS, IA 51503 | STAMPS + DISPENSE FOR HONORARIUM | \$ 43.79 |
| 9/30/08 | ID# CK# ELECTRONIC DEBIT | COUNCIL BLUFFS SAVINGS BANK 1251 MADISON AVE COUNCIL BLUFFS, IA 51503 | NSF CHANGE | 1.00 |
| 9/2/08 | ID# CK# ELECTRONIC DEBIT | Automated Clearing House Processing Fee (August) | TO ENABLE DONOR DIRECT DEPOSIT | 10.00 |
| 9/30/08 | ID# CK# ELECTRONIC DEBIT | Automated Clearing House Processing Fee (SEPTEMBER) | TO ENABLE DONOR DIRECT DEPOSIT | 10.00 |
| 10/7/08 | ID# CK# 1038 | MID AMERICAN ENERGY PO BOX 8020 DAVENPORT, IA 52808-8020 | ELECTRICITY FOR HONORARIUM BLOG | 202.06 |
| 10/8/08 | ID# CK# 1039 | UNIONIST PRINTING 1309 N. W. RADWAY OMAHA NE 68132-1759 | PRINTING INVITATIONS FOR FUND RAISING DINNER | 147.66 |
| 10/9/08 | ID# CK# 1040 | IOWA WELLNESS ATTN: ACC. DEPT 2700 COLLEGE RD. BOX 46 COUNCIL BLUFFS, IA 51502 | BALANCE OF THE BILLING FOR FUND RAISING DINNER | 2852.10 |
| 9/11/08 | ID# CK# ELECTRONIC DEBIT | NSF CHECK H. GIBBINS | NSF CHECK H. GIBBINS | 50.00 |
| SUB-TOTAL | | | | \$ 3266.61 |
| TOTAL (if last page of this schedule) | | | | \$ 15,650.95 |

3316.61

15,700.95
15,701.53**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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